Amir Nawaz Chaudhry
ACA, LLB, FPFA, FCPA, CICA, M.Com, B.Com
Chartered Accountant
Advocate High Court

AMIR NAWAZ & COMPANY
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the accompanying statement of financial position of "**PEELU ORGANIZATION**" as at June 30, 2024, income & expenditure statement and cash flow statement for the year then ended and notes to the accounts, including a summary of significant accounting policies and other explanatory information, and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit for the year then ended. The preparation of the financial statements is the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements give a true and fair view of the state of the financial position of the organization as at June 30, 2024 and of its operations for the year then ended, and are in accordance with the International Accounting Standards as applicable in Pakistan.

Amir Nawaz & Company
Chartered Accountants

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Multan
November 27, 2024

Office # 6, 1st Floor, Macca Arcade, Opp: Telephone Exchange, Dera Adda, Multan
0322-7304050
061-4540413
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Email: ancapk@gmail.com

PEELU ORGANIZATION
Statement of Financial Position
As at June 30, 2024

	Note	2024 In Rupees	2023 In Rupees
Assets			
Non-current assets			
Operating fixed assets	4	4,062,134	3,030,110
		4,062,134	3,030,110
Current assets			
Advances, Deposits & Prepayments		2,700,000	-
Advance Tax		9,072	-
Accounts Receivable		-	-
Cash and bank balances		3,115,795	3,255,472
Total Assets		**9,887,001**	**6,285,582**
Capital & Liabilities			
Capital Fund		6,267,744	4,257,015
(Deficit) for the year		2,507,907	2,010,729
		8,775,651	6,267,744
Current Liabilities			
Creditors,Accruals and other Payables		1,111,350	17,838
		9,887,001	**6,285,582**

The annexed notes 1 to 4 form an integral part of these financial statements.

Shairlo

Chairperson

Peelu Organization
Moza Bahadar Pur
Bosan Road, MULTAN

Member

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

PEELU ORGANIZATION
Income & Expenditure Statement
For The Year Ended June 30, 2024

	Note	2024 In Rupees	2023 In Rupees
Donation	1	10,177,069	9,084,655
Admin & General Expenses	2	(1,428,543)	(995,604)
Operational Expenses	3	(6,240,619)	(6,078,322)
Surplus / deficit for the year		**2,507,907**	**2,010,729**

The annexed notes 1 to 4 form an integral part of these financial statements.

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Shaista

Chairperson

Member

Peelu Organization
Moza Bahadar Pur
Bosan Road, MULTAN

PEELU ORGANIZATION
Statement of Cash Flows
For The Year Ended June 30, 2024

	2024 In Rupees	2023 In Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Surplus / deficit for the year	2,507,907	2,010,729
Adjustments for:		
Depreciation	451,350	336,680
Finance Cost		-
Operating cash flows before movement in working capital	**2,959,257**	**2,347,409**
Increase in Advances, Deposits & Prepayments	(2,700,000)	-
Advance Tax	(9,072)	
Increase in Accounts Receiveables		-
Increase in Creditors, Accruals and other Payables	1,093,512	(140,827)
Cash generated from operations	**1,343,697**	**2,206,582**
Finance Cost		-
Income Tax		-
Net cash generated from operating activities	**1,343,697**	**2,206,582**
CASH FLOWS FROM INVESTING ACTIVITIES		
Operating fixed capital expenditure	(1,483,374)	(665,838)
Net cash generated from operating activities	**(1,483,374)**	**(665,838)**
CASH FLOW FROM FINANCING ACTIVITIES		
Drawings		-
Capital Introduced		-
Net cash used in financing activities		-
Net increase in cash and cash equivalents	(139,677)	1,540,744
Cash and cash equivalents at July 01	3,255,472	1,714,728
Cash and cash equivalents at June 30	**3,115,795**	**3,255,472**

The annexed notes 1 to 4 form an integral part of these financial statements.

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Peelu Organization
Moza Bahadar Pur
Boson Road, MULTAN

PEELU ORGANIZATION
Notes to the Financial Statement
For The Year Ended June 30, 2024

Descritption	Notes	2024 In Rupees	2023 In Rupees
Receipts			
Donation/Voluntarily Contribution		10,177,069	9,084,655
		10,177,069	**9,084,655**
Admin & General Expenses			
Salaries & Wages		867,830	615,000
Entertainment		66,984	179,026
Professional Charges		299,690	108,931
Bank Charges		15,424	4,165
Schoool Grocerry		178,615	88,482
		1,428,543	**995,604**
Operational Expenses			
Rent		81,500	76,700
Lunch/Water Charges/Staff Welfare		92,935	31,024
Salaries & Wages		3,812,895	3,998,227
Utility Bills		416,463	294,134
Fuel Expense		811,040	748,205
Repair & Maintenance		446,416	87,143
Misc. Expenses		128,020	506,209
Depreciation		451,350	336,680
		6,240,619	**6,078,322**

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Shaila

PEELU ORGANIZATION
Notes to the Financial Statement
For The Year Ended June 30, 2024

4 Operating fixed assets

Assets	Opening Balance	Addition/ (Deletion)	Closing Balance	DEPRECIATION		WDV as at June 30,2024 (PKR)
				Rate %	For the Year	
Equipments	302,619	52,324	354,943	10	35,495	319,448
Furniture & Fixture	831,427	100,000	931,427	10	93,143	838,284
Vehicle	1,875,600	1,331,050	3,206,650	10	320,665	2,885,985
Other Assets	20,464	-	20,464	10	2,047	18,417
	3,030,110	1,483,374	4,513,484		451,350	4,062,134

AMIR NAWAZ & COMPANY
MULTAN
Chartered Accountants

Shaida